

Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
Ben Cline for Virginia House of Delegates PO Box 817 Lexington, VA 24450PO Box 817	1. 2.Political Campaign 3.Lexington, VA	10/01/2013	\$500.00	\$500.00
Bob Purkey House of Delegates 3509 Winding Trail Circle Virginia Beach, VA 234563509 Winding Trail Circle	1. 2.Political Campaign 3.Virginia Beach, VA	10/15/2013	\$2,000.00	\$2,000.00
Donaldson Werth & Company, LLC 708 Rosemont Rd Ste 101 Virginia Beach, VA 23462708 Rosemont RdSte	1. 2.Investors 3.Virginia Beach, VA	10/23/2013	\$1,500.00	\$1,500.00
Lynnhaven Fishing Co LLC 3323 Shore Drive Virginia Beach, VA 234513323 Shore Drive	1. 2.Marine Sales/Services 3.Virginia Beach, VA	10/19/2013	\$500.00	\$500.00
Pearsall, James 5432 Todd St Virginia Beach, VA 234645432 Todd St	1.Realty Executives 2.Realtor/Prop Mgr 3.Virginia Beach, VA	10/12/2013	\$100.00	\$150.00
Poseidon Capital Investors, Inc 1340 N Great Neck Rd #1272-352 Virginia Beach, VA 234541340 N Great Neck	1. 2.Investors 3.Virginia Beach, VA	10/22/2013	\$2,000.00	\$2,000.00
Reid, Frank D 1815 Duke Of Norfolk Quay Virginia Beach, VA 234541815 Duke Of Norfolk Quay	1.Champion Fence 2.Building Trades 3.Suffolk, VA	10/10/2013	\$1,000.00	\$1,000.00
Shapiro, Lewis & Appleton, PC 1294 Diamond Springs Rd Virginia Beach, VA 234551294 Diamond Springs Rd	1. 2.Attorneys 3.Virginia Beach, VA	10/07/2013	\$500.00	\$500.00
Tennant, William 1625 Godfrey Lane Virginia Beach, VA 234541625 Godfrey Lane	1.NA 2.Retired 3.NA	10/16/2013	\$500.00	\$500.00
Virginia Beach PBA 315 Edwin Dr Virginia Beach, VA 23462315 Edwin Dr	1. 2.Political Action Committee 3.Virginia Beach, VA	10/11/2013	\$1,000.00	\$1,000.00
Virginia Coalition of Motorcyclists PO Box 4851 Richmond, VA 23320PO Box 4851	1. 2.Political Action 3.Richmond, VA	10/02/2013	\$300.00	\$300.00
Virginia Optometric Association 118 North Eighth St Richmond, VA 23219118 North Eighth St	1. 2.Political Action Committee 3.Richmond, VA	10/15/2013	\$250.00	\$250.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$10,150.00	

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Mapes, John 417 Bernice Place Virginia Beach, VA 23452417 Bernice Place	1. VAB Sheriffs Office 2. Canteen Supervisor 3. Virginia Beach, VA 4. Service 5. Fair Market Value	10/02/2013	\$100.00	\$1,150.00
Mapes, Tina 417 Bernice Place Virginia Beach, VA 23452417 Bernice Place	1. VAB Sheriff Office 2. Sheriffs Office Deputy 3. Virginia Beach, VA 4. Service 5. Fair Market Value	10/12/2013	\$312.50	\$1,968.75
Mapes, Tina 417 Bernice Place Virginia Beach, VA 23452417 Bernice Place	1. VAB Sheriff Office 2. Sheriffs Office Deputy 3. Virginia Beach, VA 4. Service 5. Fair Market Value	10/19/2013	\$206.25	\$2,175.00
Republican Party of Virginia 115 E. Grace St Richmond, VA 23219115 E. Grace St	1. 2. Political 3. Richmond, VA 4. Ticket Literature 5. Actual Cost	10/17/2013	\$325.00	\$325.00
Republican Party of Virginia 115 E. Grace St Richmond, VA 23219115 E. Grace St	1. 2. Political 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/23/2013	\$5,385.25	\$5,710.25
Schrage, Lynn M 1004 Tulip Dr Chesapeake, VA 233221004 Tulip Dr	1. LXG Management Co 2. Bookkeeper 3. Virginia Beach, VA 4. Service 5. Fair Market Value	10/15/2013	\$100.00	\$1,700.00
Schrage, Lynn M 1004 Tulip Dr Chesapeake, VA 233221004 Tulip Dr	1. LXG Management Co 2. Bookkeeper 3. Virginia Beach, VA 4. Service 5. Fair Market Value	10/23/2013	\$50.00	\$1,750.00
Total This Period			\$6,479.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chellew, Angela 3288 Page Ave Virginia Beach, VA 23451	Staff Comp	Bill R DeSteph Jr	10/01/2013	\$1,000.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23454	Staff Comp	Bill R DeSteph Jr	10/01/2013	\$1,404.00
Stolle, Ross 1804 Tree Line Rd Virginia Beach, VA 23454	Staff Comp	Bill R DeSteph Jr	10/01/2013	\$1,250.00
Terry, Jaimie 6 Fisher St, Lot 90 Buffalo Junction, VA 23529	Staff Comp	Bill R DeSteph Jr	10/01/2013	\$500.00
A&E Reprographics Inc 100 Aragona Blvd 103 Virginia Beach, VA 23454	Signs/Stakes	Bill R DeSteph Jr	10/04/2013	\$1,631.67
A&E Reprographics Inc 100 Aragona Blvd 103 Virginia Beach, VA 23454	Yard Signs and Stakes	Bill R DeSteph Jr	10/04/2013	\$696.00
El Taco Loco 1564 Laskin Rd Virginia Beach, VA 23452	Lunch Meeting	Bill R DeSteph Jr	10/07/2013	\$31.74
Office Max 749 Hilltop North Virginia Beach, VA 23451	Clipboards	Bill R DeSteph Jr	10/11/2013	\$22.19
Y Not Pizza 2012 Great Neck Square Shopping Center Virginia Beach, VA 23454	Food for event	Bill R DeSteph Jr	10/12/2013	\$178.76
Papa Johns 2002 Papa Johns Blvd Louisville, KY 40299	lunch for volunteers	Bill R DeSteph Jr	10/14/2013	\$22.30
Chellew, Angela 3288 Page Ave Virginia Beach, VA 23451	Staff Comp	Bill R DeSteph Jr	10/15/2013	\$1,016.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23454	Staff Comp	Bill R DeSteph Jr	10/15/2013	\$1,318.73
Stolle, Ross 1804 Tree Line Rd Virginia Beach, VA 23454	Staff Comp	Bill R DeSteph Jr	10/15/2013	\$1,250.00

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Terry, Jaimie 6 Fisher St, Lot 90 Buffalo Junction, VA 23529	Staff Comp	Bill R DeSteph Jr	10/15/2013	\$540.00
Robocent 514 Pine Song Lane Apt 202 Virginia Beach, VA 23451	Robo Polls	Bill R DeSteph Jr	10/17/2013	\$169.39
A&E Reprographics Inc 100 Aragona Blvd 103 Virginia Beach, VA 23454	Yard Signs/Stakes	Bill R DeSteph Jr	10/18/2013	\$4,102.08
I-264 Web Design, LLC 2240 Windom Place Virginia Beach, VA 23454	Website Maintenance	Bill R DeSteph Jr	10/18/2013	\$518.99
Bubba's 3323 Shore Drive Virginia Beach, VA 23451	Event Tickets	Bill R DeSteph Jr	10/19/2013	\$70.00
Chick-fil-A Marketplace at Hilltop, Laskin Rd Virginia Beach, VA 23452	Lunch Meeting	Bill R DeSteph Jr	10/19/2013	\$19.08
Chick-fil-A Marketplace at Hilltop, Laskin Rd Virginia Beach, VA 23452	Lunch meeting	Bill R DeSteph Jr	10/19/2013	\$10.04
Chick-fil-A Marketplace at Hilltop, Laskin Rd Virginia Beach, VA 23452	Volunteer lunch	Bill R DeSteph Jr	10/19/2013	\$46.33
FEDEX Office 729 First Colonial Rd Virginia Beach, VA 23451	FEDEX	Bill R DeSteph Jr	10/21/2013	\$24.00
Knowledge Information Solutions, Inc. 227 South Rosemont Road Virginia Beach, VA 23452	Ink cartridges for printer	Bill R DeSteph Jr	10/21/2013	\$387.31
Republican Party of Virginia 115 E. Grace St Richmond, VA 23219	Mailers	Bill R DeSteph Jr	10/21/2013	\$10,600.00
Cape Story By The Sea PO Box 700 Virginia Beach, VA 23451	Sponsorship	Bill R DeSteph Jr	10/22/2013	\$250.00
Robocent 514 Pine Song Lane Apt 202 Virginia Beach, VA 23451	Polls (calls)	Bill R DeSteph Jr	10/22/2013	\$139.85

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$27,198.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
DeSteph, Bill R 2101 Turnstone Quay Virginia Beach, VA 23454		03/20/2013	\$100.00
DeSteph, Bill R 2101 Turnstone Quay Virginia Beach, VA 23454		04/08/2013	\$2,455.48
DeSteph, Bill R 2101 Turnstone Quay Virginia Beach, VA 23454		04/10/2013	\$245.93
Total This Period			\$2,801.41

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$10,150.00	
2. Schedule B [Over \$100]	7	\$6,479.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$674.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$17,303.25
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$6,479.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$27,198.46	
10. Total [add lines 7, 8 and 9]			\$33,677.46
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,801.41	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,801.41
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,801.41

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$164,771.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,303.25		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$17,303.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$182,074.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,677.46		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$33,677.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$148,397.07
20. Total Unpaid Debts [from Schedule F of this report]	\$2,801.41		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$249,674.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,303.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$266,978.18	
25. Total Funds Available [Add lines 21 and 24]			\$266,978.18
26. Previous Disbursements [Line 28 from last report]	\$84,903.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,677.46		
28. Total Disbursements this Election Cycle			\$118,581.11
29. Ending Balance			\$148,397.07